MARKETING AND PROMOTIONAL SERVICES LIMITED

Company Registration Number:
02660610 (England and Wales)

Unaudited abridged accounts for the year ended 31 December 2019

Period of accounts

Start date: 01 January 2019

End date: 31 December 2019

MARKETING AND PROMOTIONAL SERVICES LIMITED

Contents of the Financial Statements

for the Period Ended 31 December 2019

Balance sheet

Notes

MARKETING AND PROMOTIONAL SERVICES LIMITED

Balance sheet

As at 31 December 2019

	Notes	*2019*	*2018*
		£	£
Fixed assets			
Intangible assets:	2	**122,472**	122,472
Tangible assets:	3	**4,354**	3,679
Total fixed assets:		**126,826**	126,151
Current assets			
Stocks:		**172,565**	174,450
Debtors:		**155,216**	194,751
Cash at bank and in hand:		**630,400**	479,231
Total current assets:		**958,181**	848,432
Creditors: amounts falling due within one year:		**(159,085)**	(179,598)
Net current assets (liabilities):		**799,096**	668,834
Total assets less current liabilities:		**925,922**	794,985
Creditors: amounts falling due after more than one year:			(4,214)
Total net assets (liabilities):		**925,922**	790,771
Capital and reserves			
Called up share capital:		**1,000**	1,000
Profit and loss account:		**924,922**	789,771
Shareholders funds:		**925,922**	790,771

The notes form part of these financial statements

MARKETING AND PROMOTIONAL SERVICES LIMITED

Balance sheet statements

For the year ending 31 December 2019 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

This report was approved by the board of directors on 13 March 2020
and signed on behalf of the board by:

Name: RD Kiefer
Status: Director

The notes form part of these financial statements

MARKETING AND PROMOTIONAL SERVICES LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2019

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

2. Intangible Assets

	Total
Cost	£
At 01 January 2019	122,472
At 31 December 2019	**122,472**
Net book value	
At 31 December 2019	**122,472**
At 31 December 2018	**122,472**

3. Tangible Assets

	Total
Cost	£
At 01 January 2019	42,479
Additions	1,977
Disposals	(4,712)
At 31 December 2019	**39,744**
Depreciation	
At 01 January 2019	38,800
Charge for year	1,129
On disposals	(4,539)
At 31 December 2019	**35,390**
Net book value	
At 31 December 2019	**4,354**
At 31 December 2018	**3,679**

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.